



Preliminary Budget

2016/2017

TABLE OF CONTENTS

City Manager's Message	1
General Fund	2
Parks Fund	5
Utility Fund.....	6
General Debt Service.....	7
Utility Tax Supported Debt	8
Revenue Bond Debt.....	9
Economic Development Corporation	10
Community Development Corporation	11
TIRZ ONE PID	12
Hotel/Motel Tax Fund.....	13
Special Events Fund	14
Capital Projects Administration Fund	15
Storm Water Utility Fund.....	16
Water/Sewer Impact Fees Fund	17
Child Safety Fund	18
Proposed Fee Schedule Changes	19
Proposed CIP	22
Proposed CDC CIP	26
Proposed Personnel CIP	27



Annual Operating Budget For Fiscal Year 2016/2017

This budget will raise more total property taxes than last year's budget by \$3,375,670 which is a 16% increase and of that \$1,018,600 is tax revenue to be raised from new property added to the tax roll this year.

The proposed tax rate of \$.6675 per \$100 valuation which is ¼ cent less than the current tax rate of \$.6700 per \$100 valuation.

City of The Colony

Memorandum

To: Mayor and City Council Members

From: Troy Powell, City Manager
Tim Miller, Assistant City Manager

Date: July 29, 2016

Reference: Proposed FY 2016-2017 Budget

Enclosed is the proposed budget for FY 2016-17. The purpose of this memo is to summarize significant items.

Key principles of the budget are as follows:

- 5% increase in water and sewer revenues. 4th year of the 5 year plan of 3% rate increases.
- Revenues Increased by about \$6.1 million (3.4 property taxes, 1.5 building fees, .7 water/sewer revenues .5 sales tax).
- \$1.1 million in additional personnel (PD 6, Fire 6, Wastewater 2, Water Dist 2, Public Works 1, and IT 1).
- Raises - average 4%.
- Medical insurance stipend increase of 5%.
- One quarter of a cent reduction in the property tax rate (\$.67 to \$.6675).
- Fund balances operating days will remain the same as last year's budget: General Fund 80 days; Utility Fund 60 days; and Parks 60 days.
- Excess in revenues in maintaining Fund balances of \$3.25 million.

The proposed FY 2016-17 Budget is respectfully submitted for your approval.

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
TAXES				
Ad Valorem Taxes				
Current Property Taxes	10,424,020	12,181,773	15,665,606	20,208,776
Rendition Penalty Revenue	3,567	4,576	2,000	3,500
Ag. Roll Back Taxes	2,650	220,117	2,000	4,000
Delinquent Property Tax	26,002	84,720	25,000	35,000
Penalties & Interest	40,140	91,900	40,000	50,000
Total	10,496,379	12,583,086	15,734,606	20,301,276
City Sales Taxes				
Sales Taxes	4,278,859	5,065,537	5,235,000	5,758,500
Mixed Beverage Tax	173,815	228,691	185,000	220,000
Total	4,452,674	5,294,228	5,420,000	5,978,500
Franchise Taxes				
Electric	1,210,304	1,282,334	1,234,510	1,296,236
Natural Gas	156,042	167,998	145,000	152,250
Telephone	177,492	141,416	175,000	183,750
PEG Fees	79,167	120,546	75,000	78,750
Video Service	511,864	641,111	475,000	498,750
Sanitation-Residential	167,746	173,297	160,000	168,000
Sanitation-Commercial	112,909	145,774	100,000	105,000
Total	2,415,524	2,672,476	2,364,510	2,482,736
TOTAL TAXES	17,364,577	20,549,790	23,519,116	28,762,511
LICENSES & PERMITS				
Building Permits-New Homes	494,055	894,744	490,000	1,000,000
Building Permits-Other	334,167	846,390	340,000	1,000,000
Commercial Permits	400,689	996,851	150,000	250,000
Certificates Of Occupancy	5,212	8,525	5,000	5,000
Zoning Fees	9,945	20,345	6,000	6,000
Fire Fees	34,452	29,199	20,000	20,000
Solicitors Permits	5,160	1,100	1,200	1,200
Health Permits	99,534	98,307	85,000	85,000
Platting Fees	30,169	58,216	20,000	20,000
Alcohol Permits	10,480	11,125	7,000	8,500
Code Enforcement Fees	18,231	15,278	19,000	19,000
Floodplain Development Permits	-	1,300	800	800
Inspection - Developer Fees	354,154	415,528	100,000	300,000
Grading Permit	12,072	9,095	1,000	1,000
TOTAL LICENSES & PERMITS	1,808,320	3,406,003	1,245,000	2,716,500
CHARGES FOR SERVICES				
Fire & Ambulance				
Ambulance Calls	389,787	372,577	355,000	426,000
Ambulance Subscription Revenue	17,061	18,170	15,000	15,000
Service Liens	31,977	24,785	15,000	15,000
Denton County Engine Response		2,500		1,500
County Ambulance Funds	21,090	21,144	21,000	21,000
County Fire Funds	10,000	10,000	10,000	10,000
Total	469,915	449,176	416,000	488,500
Library				
County Library Funds	36,740	39,755	41,000	41,000
Total	36,740	39,755	41,000	41,000

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
Engineering Inspections				
Inspection Fees	74,944	10,320	-	-
Total	74,944	10,320	-	-
TOTAL CHARGES FOR SERVICES	581,599	499,251	457,000	529,500
FINES AND FORFEITURES				
Municipal Court Fines	1,211,987	953,650	900,000	720,000
Library Fees	8,400	8,149	8,400	8,400
Animal Control Fees	25,115	21,400	24,050	20,050
TOTAL FINES AND FORFEITURES	1,245,502	983,199	932,450	748,450
INVESTMENT INCOME				
Interest Income	10,195	13,155	5,000	10,000
TOTAL INVESTMENT INCOME	10,195	13,155	5,000	10,000
GRANT REVENUES				
Federal Police Grant	-	-	-	-
Library Grant - ELOC	-	-	-	-
LEISD Grant	-	53,688	50,000	50,000
LISD Grant	77,214	78,701	77,000	77,000
TOTAL GRANT REVENUES	77,214	132,389	127,000	127,000
OTHER REVENUES				
Auction Proceeds	38,042	8,098	10,000	10,000
Tower Rental Fees	257,766	255,763	250,000	216,880
Insurance Reimbursement	3,157	-	1,000	1,000
Miscellaneous	35,289	78,656	20,000	40,000
Police Reports	4,713	5,833	4,000	4,000
Alarm Fees	43,260	38,175	33,000	33,000
Horizon - Rentals	-	-	-	-
Annex Lease	101,725	7,825	-	-
TOTAL OTHER REVENUES	483,952	394,350	318,000	304,880
TOTAL REVENUES	21,571,359	25,978,137	26,603,566	33,198,841
TRANSFER IN				
Overhead Costs	-	-	-	-
Transfer - CDC	-	-	-	-
Transfer - EDC	21,250	22,715	22,715	-
Transfer - Storm Water Utility	168,800	250,000	250,000	50,000
Transfer - Utility Fund	1,914,906	2,322,406	611,500	-
Transfer - Utility Fund - Tribute Ad Valorem	-	-	-	-
Transfer - Child Safety Fund	20,000	20,000	20,000	20,000
Transfer - Debt Service/Operating Surplus	-	-	-	-
Transfer - Capital Projects	245,673	-	-	-
TOTAL TRANSFERS	2,370,629	2,615,121	904,215	70,000
TOTAL REVENUES & TRANSFERS	23,941,988	28,593,258	27,507,781	33,268,841

GENERAL FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
EXPENDITURES				
Non-Departmental	3,979,604	5,402,852	5,983,879	7,291,328
General Administration	773,718	769,548	820,960	787,238
City Council	37,738	37,843	29,322	151,872
Community Image	389,327	427,054	416,395	539,749
City Secretary	284,817	309,028	340,897	330,243
Human Resources	272,662	228,048	281,586	367,855
Finance	790,697	809,850	862,089	945,268
Information Technology	416,730	572,125	594,184	708,190
Municipal Court	374,175	384,702	409,951	424,316
Comminications		-	-	899,131
Fire	5,508,411	5,856,991	6,131,273	6,323,167
Police	6,867,119	7,615,815	7,783,297	7,621,990
Library	974,439	990,012	998,495	1,040,005
Engineering	1,301,583	1,505,487	1,474,518	1,556,240
Facilities Maintenance	418,372	423,052	438,783	493,701
Fleet Services	512,490	596,203	686,490	733,621
2015 P&I (20yr \$21M; 10yr \$2M)	-		-	-
2016 P&I/Capital Projects	-		1,415,000	-
Added Personnel				1,050,000
City Contribution to Medical 5%				115,000
Raises 5%				1,100,000
2017 P&I/Capital Projects				3,254,730
TOTAL EXPENDITURES	22,901,882	25,928,610	28,667,119	35,733,644
TRANSFER OUT				
Transfer - CVB	165,000	120,000	100,000	90,000
Transfer - Special Events	100,000	100,000	80,000	40,000
Transfer - KTB	20,000	20,000	20,000	20,000
Transfer - Utility				1,429,000
Transfer - Parks Fund	2,289,884	2,149,884	2,246,700	2,511,700
Transfer - G.F. Special Cap		1,876,660	2,022,000	-
TOTAL TRANSFER OUT	2,574,884	4,266,544	4,468,700	4,090,700
TOTAL EXPENDITURES & TRANSFERS	25,476,766	30,195,154	33,135,819	39,824,344
OH COST ALLOCATION	(3,945,663)	(3,945,663)	(3,945,663)	(3,945,663)
BEGINNING FUND BALANCE	7,405,826	9,816,711	12,160,478	10,478,103
EXCESS/(DEFICIENCY)	2,410,885	2,343,767	(1,682,375)	(2,609,840)
ENDING FUND BALANCE	9,816,711	12,160,478	10,478,103	7,868,264
Reserve for Hidden Cove Park/Fire Station	(534,000)	(534,000)	(165,000)	(165,000)
UNRESERVED FUND BALANCE	9,282,711	11,626,478	10,313,103	7,877,264
Working Days in Fund Balance	133	162	129	80

PARKS FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
CHARGES FOR SERVICES				
Parks & Recreation				
Recreation Program Revenue	138,195	149,809	132,000	132,000
Athletic Program Revenue	117,489	115,747	115,000	115,000
Athletic & Recreation Facility Revenue	143,006	144,346	141,000	141,000
Pass Revenue	20,546	15,975	20,000	20,000
Total	419,236	425,877	408,000	408,000
Aquatic Park				
Swimming Lessons	132,423	131,030	110,000	110,000
Season Passes	11,200	14,085	11,000	11,000
Swimming Team	30,907	22,874	21,000	21,000
Entrance Fees	41,595	42,532	42,000	42,000
Concession Sales	1,368	2,934	1,400	1,400
Private Party Fees	32,867	33,968	33,000	33,000
Aerobic Classes	14,712	12,202	14,500	14,500
Total	265,072	259,625	232,900	232,900
Community Center				
Rental Revenue	11,025	17,026	10,000	10,000
Program Revenue	1,489	1,091	1,500	1,500
Travel Commissions	-	9,284	-	-
Membership Fees	5,381	5,342	5,000	5,000
Total	17,895	32,743	16,500	16,500
TOTAL CHARGES FOR SERVICES	702,203	718,245	657,400	657,400
OTHER INCOME				
Horizon Lease Payment	228,501	230,924	215,000	215,000
Miscellaneous	3,675	15,116	1,000	1,000
Interest Income	716	1,298	500	500
TOTAL OTHER INCOME	232,892	247,338	216,500	216,500
TOTAL REVENUES	935,095	965,583	873,900	873,900
TRANSFER IN				
Transfer - General Fund	2,289,884	2,149,884	2,246,700	2,511,700
Transfer - CDC Five Star Maintenance	165,000	165,000	165,000	165,000
Transfer - CDC Fund Personnel	122,845	122,845	122,845	122,845
Transfer - Lake Parks Fund	35,000	35,000	35,000	35,000
TOTAL TRANSFERS	2,612,729	2,472,729	2,569,545	2,834,545
TOTAL REVENUES & TRANSFERS	3,547,824	3,438,312	3,443,445	3,708,445
EXPENDITURES				
Non-Departmental		24,248		
Parks & Recreation	1,917,174	1,994,918	2,075,540	2,153,584
Aquatic Park	399,552	435,444	427,866	492,454
Community Center	122,104	127,667	135,213	152,363
TOTAL EXPENDITURES	3,453,022	2,582,277	2,638,619	2,798,401
OH COST		1,014,192	1,014,396	1,014,396
BEGINNING FUND BALANCE	1,001,845	1,096,647	938,490	728,920
EXCESS (DEFICIENCY)	94,802	(158,157)	(209,570)	(104,352)
ENDING FUND BALANCE	1,096,647	938,490	728,920	624,568
Working Days in Fund Balance	115.92	133	101	60

UTILITY FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
CHARGES FOR SERVICES				
Water Service	8,320,168	8,831,338	8,907,186	9,352,545
Wastewater Service	4,847,322	4,968,229	5,088,533	5,342,960
Reconnect Fees	24,320	23,120	20,000	20,000
Penalties	449,948	454,612	425,000	425,000
Tap Connection Fees	217,560	377,245	200,000	200,000
Investment Income	2,158	12,834	2,000	2,000
Miscellaneous	73,467	74,714	35,000	35,000
Recycling Billing	29,906	31,692	30,000	30,000
Recycling Education Contribution	36,000	36,000	36,000	36,000
TOTAL REVENUES	14,000,849	14,809,784	14,743,719	15,443,505
TRANSFERS IN				
Transfer - Storm Water Utility Fund	350,000	350,000	350,000	350,000
Transfer - CIP	-	530,031	-	-
Transfer - General Fund	-	-	-	1,429,000
Transfer - Capital Projects - Water meters	135,000	200,000	-	-
Transfer - Capital Projects - Streets	200,000	200,000	-	-
TOTAL TRANSFERS IN	685,000	1,280,031	350,000	1,779,000
TOTAL REVENUES & TRANSFERS	14,685,849	16,089,815	15,093,719	17,222,505
EXPENDITURES				
Overhead Expenses	2,593,752	2,593,752	2,593,752	2,593,752
Non-Departmental	34,419	366,824	143,700	158,000
Water Production	2,855,987	3,027,885	2,808,995	3,229,811
Water Distribution	1,174,030	1,181,191	1,282,583	1,357,358
Wastewater	673,631	721,846	708,230	867,672
Utility Administration	650,500	635,997	667,852	684,975
Public Works	1,486,054	1,510,933	1,596,336	1,862,107
Storm Water - Engineering	38,243	23,916	38,400	38,600
Storm Water - Public Works	115,546	116,702	145,807	154,086
Environmental	154,605	154,327	163,888	167,446
TOTAL EXPENDITURES	9,776,767	10,333,373	10,149,543	11,113,807
TRANSFERS OUT				
Transfer - General Fund	1,914,906	2,322,406	611,500	-
Transfer - Utility Debt Service	2,275,000	2,275,000	3,650,000	6,500,000
Transfer - D. S. Revenue bonds	900,000	995,000	1,100,000	-
Transfer - Special Projects	-	45,000	-	-
Transfer - Capital Projects	-	10,500	-	-
TOTAL TRANSFERS OUT	5,089,906	5,647,906	5,361,500	6,500,000
TOTAL EXPENDITURES & TRANSFERS	14,866,673	15,981,279	15,511,043	17,613,807
BEGINNING FUND BALANCE	3,752,445	3,571,621	3,680,157	3,262,833
EXCESS (DEFICIENCY)	(180,824)	108,536	(417,324)	(391,302)
ENDING FUND BALANCE	3,571,621	3,680,157	3,262,833	2,871,531
Working Days in Fund Balance	88	86	77	60

GENERAL DEBT SERVICE
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
CHARGES FOR SERVICES				
Current Property Taxes	4,927,183	4,952,479	4,900,000	3,700,000
Delinquent Property Taxes	10,633	39,197	10,000	10,000
Ag. Roll Back Taxes	41	94,772	-	2,000
Penalty & Interest	18,629	38,613	20,000	25,000
Investment Income	941	2,095	-	2,000
Misc Income	165,613	-	-	-
TOTAL REVENUES	5,123,040	5,127,156	4,930,000	3,739,000
TRANSFERS IN				
Transfers In - General Fund	-	612,007	-	-
Transfers In - Engineering Inspections	-	-	-	-
Transfers In - EDC S. Colony Conn-Ph2	152,000	154,106	152,506	150,906
Transfers In - EDC - Cascades	291,767	293,549	293,596	245,060
Transfers In - EDC - Memorial Drive	-	-	-	48,891
Transfers In - Hike & Bike Trail (CDC)	127,150	130,200	127,400	129,600
Transfers In - Parking Lot (CDC)	64,205	64,339	64,306	64,207
Transfers In - Parks 4B Projects - 5 Starr Comple	526,100	524,700	523,000	526,000
TOTAL TRANSFERS IN	1,161,222	1,778,901	1,160,808	1,164,664
TOTAL REVENUES & TRANSFERS	6,284,262	6,906,057	6,090,808	4,903,664
EXPENDITURES				
Certificates of Obligation - 2003: Refund 2	-	-	-	-
Certificates of Obligation - 2004	254,188	-	-	-
Refunding Bonds - 2005	1,160,406	1,161,844	-	-
Certificates of Obligation - 2006	364,115	176,715	-	-
Certificates of Obligation - 2007	547,804	548,784	332,220	331,853
Certificates of Obligation - 2008	61,108	69,105	66,920	69,737
Certificates of Obligation - 2010	907,610	909,904	735,856	741,773
Certificates of Obligation - 2010A	207,002	203,143	178,533	175,296
Refunding Bonds - 2010/2001	526,100	524,700	523,000	526,000
Refunding Bonds - 2011/2002	682,252	682,290	689,472	688,370
Refunding Bonds - 2012/2003 & 2007	1,077,412	1,061,812	993,638	911,438
Certificates of Obligation - 2013	150,606	154,106	152,506	150,906
Refunding Bonds - 2013/2004 GF/Utility	130,120	371,120	371,890	370,420
Refunding Bonds - 2014/2006 GF/Utility	23,077	99,650	269,276	269,752
Certificates of Obligation - 2014	-	85,681	199,406	221,603
Certificates of Obligation - 2015	-	-	975,386	977,126
Governmental Capital 10 year note	-	112,165	112,263	112,263
Fiscal Agent Fees & Other	34,394	5,318	4,000	4,000
TOTAL EXPENDITURES	6,126,194	6,166,337	5,604,366	5,550,537
EXCESS (DEFICIENCY)	158,068	739,721	486,442	(646,873)
BEGINNING FUND BALANCE	491,954	650,022	1,389,743	1,876,185
ENDING FUND BALANCE	650,022	1,389,743	1,876,185	1,229,312

UTILITY TAX SUPPORTED DEBT
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
CHARGES FOR SERVICES				
Current Property Taxes	-	-	-	-
Delinquent Property Taxes	-	-	-	-
Premium	-	-	-	-
Penalty & Interest	-	-	-	-
Fees	-	-	-	400,000
Investment Income	-	-	-	2,500
TOTAL REVENUES	-	-	-	402,500
TRANSFERS IN				
Transfers In - EDC 4A	306,711	306,999	307,161	306,545
Water Impact Fees	100,000	100,000	100,000	100,000
Revenue Bond Refunding	421,454	153,590	153,590	-
Transfers In - Utility Fund	2,275,000	2,275,000	4,750,000	6,500,000
TOTAL TRANSFERS IN	3,103,165	2,835,589	5,310,751	6,906,545
TOTAL REVENUES & TRANSFERS	3,103,165	2,835,589	5,310,751	7,309,045
EXPENDITURES				
Certificates of Obligation - 2006	1,969,779	862,785	-	-
Certificates of Obligation - 2007	570,164	571,184	345,780	345,398
Certificates of Obligation - 2010	318,890	319,696	258,544	260,624
Certificates of Obligation - 2010A	42,398	41,608	36,567	35,904
General Obligation Refunding Bonds - 2011	215,448	215,460	217,728	217,380
Revenue Refunding Bonds 2012 (03,07,08)	-	-	-	303,813
General Obligation Refunding Bonds - 2013	520,480	-	-	1,481,680
General Obligation Refunding Bonds - 2014	112,668	486,525	1,314,699	1,317,023
Certificate of Obligation - 2014	-	526,326	1,224,925	1,361,278
Certificate of Obligation - 2015	-	-	832,679	837,150
Certificate of Obligation - 2015 Refunding	-	-	459,005	459,824
Fees/Cost of Issuance	209,681	369,446	-	4,000
TOTAL EXPENDITURES	3,959,508	3,393,030	4,689,927	6,624,074
EXCESS (DEFICIENCY)	(856,343)	(557,441)	620,824	684,971
BEGINNING FUND BALANCE	545,763	(310,580)	(868,021)	(172,020)
ENDING FUND BALANCE	(310,580)	(868,021)	(247,197)	512,951

REVENUE BOND DEBT SERVICE
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
CHARGES FOR SERVICES				
Fees	407,303	413,611	400,000	-
Investment Income	700	999	500	-
TOTAL REVENUES	408,003	414,610	400,500	-
TRANSFERS IN				
Transfers In - Utility Fund	-	995,000	1,100,000	-
Transfers In - Impact Fees	-	-	-	-
TOTAL TRANSFERS IN	-	995,000	1,100,000	-
TOTAL REVENUES & TRANSFERS	408,003	1,409,610	1,500,500	-
EXPENDITURES				
Revenue Bonds - 2004	1,027,125	-	-	-
Revenue Refunding Bonds - 2008	-	-	-	-
Revenue Refunding Bonds - 2012 (03,07,08)	339,082	353,938	331,213	-
General Obligation Refunding Bonds - 2013 (04)	-	1,484,480	1,487,560	-
Cost of Issuance	-	-	-	-
Transfer to Utility Debt Service	-	-	-	-
Fiscal Agent Fees & Other	-	669	-	-
TOTAL EXPENDITURES	1,366,207	1,839,087	1,818,773	-
EXCESS (DEFICIENCY)	(958,204)	(429,477)	(318,273)	-
BEGINNING FUND BALANCE	1,781,131	822,927	393,450	-
ENDING FUND BALANCE	822,927	393,450	75,177	-

Combined with Tax Supported debt beginning FY 2016/2017

ECONOMIC DEVELOPMENT - TYPE A SALES TAXES
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014	2014-2015	2015-2016	2016-2017
	Actual	Actual	Budget	Budget
CITY SALES TAXES				
Sales Tax Revenues	2,139,429	2,532,760	2,617,500	2,879,250
Investment Income	2,258	2,884	1,000	2,000
Miscellaneous Revenue	1,407	1,621	-	-
TOTAL REVENUES	2,143,094	2,537,265	2,618,500	2,881,250
EXPENDITURES				
Personnel Services	263,742	273,739	305,304	314,231
Contractual Services	202,120	175,290	27,768	53,160
Marketing	-	-	392,625	425,000
Supplies	6,373	7,982	13,390	15,100
Maintenance	-	371	500	-
Sundry Charges				
Economic Development Incentives	81,000	79,225	1,000,000	1,000,000
Sales Tax Rebate	251,528	268,736	300,000	330,000
Overhead Costs	71,376			
TOTAL EXPENDITURES	876,139	805,343	2,039,587	2,137,491
TRANSFERS OUT				
Transfer Out - General Fund BPP	21,250	22,715	22,715	-
Transfer Out - GF Cap Contribution	-	2,815,422	-	-
Trnsfr Out - GDSF (S. Colony Conn-Ph2)	151,220	154,106	152,506	150,906
Transfer Out - GDSF (Cascades)	243,658	244,558	244,630	245,060
Transfer Out - GDSF (Memorial Drive)	48,889	48,991	48,966	48,891
Trnsfr Out - UFDS (Carrollton Wtr Line)	306,711	306,999	307,161	306,545
TOTAL TRANSFERS OUT	771,728	3,592,791	775,978	751,402
TOTAL EXPENDITURES	1,647,867	4,398,134	2,815,565	2,888,893
OH COST		71,376	71,380	71,380
EXCESS (DEFICIENCY)	495,227	(1,932,245)	(268,445)	(79,023)
BEGINNING FUND BALANCE	6,371,212	6,866,439	4,934,194	4,665,749
ENDING FUND BALANCE	6,866,439	4,934,194	4,665,749	4,586,726

COMMUNITY DEVELOPMENT - TYPE B SALES TAXES
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
CITY SALES TAXES				
Sales Tax Revenues	2,139,430	2,532,760	2,617,500	2,879,250
Investment Income	950	1,381	500	2,000
Miscellaneous	-	-	-	-
TOTAL REVENUES	2,140,380	2,534,141	2,618,000	2,881,250
TRANSFERS IN				
Transfer from General Fund	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,140,380	2,534,141	2,618,000	2,881,250
EXPENDITURES-OPERATIONAL				
Personnel Services	86,418	90,986	94,876	96,261
Contractual Services	26,850	21,163	29,500	29,500
Supplies	1,147	1,059	4,000	4,000
Maintenance	7,468	18,401	37,100	37,100
Existing Park Improvements	654,500	1,215,000	1,552,500	1,722,480
Capital Outlay	-	-	-	-
Overhead Costs	35,688	-	-	-
TOTAL EXPENDITURES	812,071	1,346,609	1,717,976	1,889,341
TRANSFERS OUT				
Trnsfr Out - GDSF (Complex Debt)	526,100	524,700	523,000	526,000
Trnsfr Out - Parks Fd (Five Star Maint.)	165,000	165,000	165,000	165,000
Trnsfr Out - GDSF (Hike & Bike Trail)	127,150	130,200	127,400	129,600
Trnsfr Out GDSF (Parking Lot)	64,205	64,339	64,306	64,207
Trnsfr Out - Parks Fund (Personnel)	122,845	122,845	122,845	122,845
TOTAL TRANSFERS OUT	1,005,300	1,007,084	1,002,551	1,007,652
TOTAL EXPENDITURES & TRANSFERS	1,817,371	2,353,693	2,720,527	2,896,993
OH COST		35,688	35,690	35,690
EXCESS (DEFICIENCY)	323,009	144,760	(138,217)	(51,433)
BEGINNING FUND BALANCE	1,826,265	2,149,274	2,294,034	2,155,817
ENDING FUND BALANCE	2,149,274	2,294,034	2,155,817	2,104,384

**TIRZ ONE PID
Revenue & Expenditure Projections
Fiscal Year 2016-2017**

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
REVENUES				
Assessment	-	-	2,834,293	1,454,992
TOTAL REVENUES	-	-	2,834,293	1,454,992
EXPENDITURES				
Personnel Services	-	293,066	592,600	583,177
Contractual Services	-	414,475	429,000	578,800
Supplies	-	16,527	48,392	42,000
Maintenance & Utility	-	18,099	105,000	80,000
Capital Outlay	-	488,682	280,000	-
TOTAL EXPENDITURES	-	1,230,849	1,454,992	1,283,977
EXCESS (DEFICIENCY)	-	(1,230,849)	1,379,301	171,015
BEGINNING FUND BALANCE	-	-	(1,230,849)	148,452
ENDING FUND BALANCE	-	(1,230,849)	148,452	319,467

HOTEL/MOTEL TAX FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
HOTEL/MOTEL TAXES				
Taxes	473,744	525,449	550,000	550,000
Miscellaneous	1,407	1,583	-	-
Investment Income	-	-	-	-
TOTAL REVENUES	475,151	527,032	550,000	550,000
TRANSFERS IN				
Transfer from - General Fund	165,000	120,000	100,000	90,000
TOTAL TRANSFERS IN	165,000	120,000	100,000	90,000
TOTAL REVENUES & TRANSFERS	640,151	647,032	650,000	640,000
EXPENDITURES				
Communications				
Personnel Services	182,798	84,903	79,002	84,138
Contractual Services	755	4,365	840	840
Supplies	946	1,012	1,350	1,800
CVB				
Personnel Services	85,536	202,455	214,749	221,697
Contractual Services	35,711	39,914	53,900	63,200
Supplies	4,081	2,478	5,600	4,500
Overhead	35,688			
TOTAL EXPENDITURES	345,515	335,127	355,441	376,175
TRANSFERS OUT				
Transfer to Special Event	250,000	250,000	300,000	300,000
TOTAL TRANSFERS OUT	250,000	250,000	300,000	300,000
TOTAL EXPENDITURES & TRANSFERS	595,515	585,127	655,441	676,175
OH COST		35,688	35,688	35,691
EXCESS (DEFICIENCY)	44,636	26,217	(41,129)	(71,866)
BEGINNING FUND BALANCE	86,115	130,751	156,968	115,839
ENDING FUND BALANCE	130,751	156,968	115,839	43,973

SPECIAL EVENTS FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
REVENUES				
Donations & Sponsorships	24,123	18,193	10,000	11,000
Investment Income	-	-	-	-
Event Revenues	58,439	58,158	50,000	50,000
TOTAL REVENUES	82,562	76,351	60,000	61,000
TRANSFERS IN				
Transfer from - General Fund	100,000	100,000	80,000	40,000
Transfer from - Hotel/Motel Tax	250,000	250,000	300,000	300,000
TOTAL TRANSFERS IN	350,000	350,000	380,000	340,000
TOTAL REVENUES & TRANSFERS	432,562	426,351	440,000	401,000
EXPENDITURES				
Personnel	65,368	70,653	69,216	73,868
Supplies	91	-	-	-
Christmas	3,766	4,201	5,000	5,000
Christmas Light Show Supplemental	13,183	17,610	17,500	17,500
Christmas Light Show Base	6,500	6,500	6,500	6,500
Liberty by The Lake	88,432	89,465	90,000	90,000
American Heroes	114,972	124,416	130,000	130,000
Pirate Days/Mail Box	-	-	-	-
Cultural Arts Board - Operating	20,993	-	-	-
Cultural Arts Board - Grant	98	397	-	-
Chalk This Way	-	-	-	-
Parent Child Event	3,785	3,939	4,500	4,500
Halloween Campout	4,384	6,017	6,000	6,000
Easter Egg Hunt	3,116	3,150	3,500	3,500
Event Marketing	2,465	2,821	3,020	3,000
Arbor Day	2,413	2,382	2,500	2,500
Movies In The Park	3,434	2,479	2,550	3,000
Kids Chase/Up, Up & Away(15-16)	495	545	2,500	2,500
Back To School	1,789	1,982	1,950	1,950
Bow Wow Pow Wow	1,506	1,590	1,800	1,800
Colony Playhouse	6,000	-	-	-
Road Runners Club	10,000	10,000	10,000	-
CMAC	-	16,975	20,000	-
Knights of Columbus - Liberty Fun Run	-	5,000	-	-
THC -ROTC	-	-	2,000	-
Lakeside Community Theatre	15,000	12,000	12,000	-
Mothers Opposing Bullying	-	-	2,500	-
Metro Relief	-	-	6,000	-
TOTAL EXPENDITURES	367,790	382,122	399,036	351,618
OH COST	35,688	35,688	35,492	35,670
EXCESS (DEFICIENCY)	29,084	8,541	5,472	13,712
BEGINNING FUND BALANCE	44,106	73,190	81,731	87,203
ENDING FUND BALANCE	73,190	81,731	87,203	100,915

CAPITAL PROJECTS ADMINISTRATION
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
REVENUES				
TXDOT	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	-	-	-	-
TRANSFERS IN				
Transfer - Revenue Bond Projects	-	-	-	-
Transfer - Impact Fees Fund	200,000	200,000	300,000	300,000
Transfer - Capital Account (216/846)	-	-	-	-
Transfer - General Obligation Bonds	-	-	-	-
Transfer - Utility Fund Cert of Oblig	-	-	-	-
TOTAL TRANSFERS IN	200,000	200,000	300,000	300,000
TOTAL REVENUES & TRANSFERS	200,000	200,000	300,000	300,000
EXPENDITURES				
Personnel Services	99,354	110,858	111,555	120,694
Contractual Services	190	205	-	-
Supplies	157	20	1,000	500
Maintenance	-	-	-	-
Overhead Costs	159,276	-	-	-
TOTAL EXPENDITURES	258,977	111,083	112,555	121,194
TRANSFER OUT				
Transfer - General Fund	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	258,977	111,083	112,555	121,194
OH COST		159,276	159,265	159,265
EXCESS (DEFICIENCY)	(58,977)	(70,359)	28,180	19,541
BEGINNING FUND BALANCE	70,528	11,551	(58,808)	(30,628)
ENDING FUND BALANCE	11,551	(58,808)	(30,628)	(11,087)

STORM WATER UTILITY FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
REVENUES				
Storm Water Utility Fees	511,900	544,460	500,000	500,000
Investment Income	-	-	-	-
TOTAL REVENUES	511,900	544,460	500,000	500,000
TOTAL REVENUES & TRANSFERS	511,900	544,460	500,000	500,000
EXPENDITURES				
Contractual Services	-	82,710	-	-
TOTAL EXPENDITURES	-	82,710	-	-
TRANSFERS OUT				
Transfer - General Fund	168,800	250,000	250,000	50,000
Transfer - Environmental Fund	-	-	-	-
Transfer - Utility Fund	350,000	350,000	350,000	350,000
TOTAL TRANSFERS OUT	518,800	600,000	600,000	400,000
TOTAL EXPENDITURES & TRANSFERS	518,800	682,710	600,000	400,000
EXCESS (DEFICIENCY)	(6,900)	(138,250)	(100,000)	100,000
BEGINNING FUND BALANCE	302,663	295,763	157,513	57,513
ENDING FUND BALANCE	295,763	157,513	57,513	157,513

WATER/SEWER IMPACT FEES FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
IMPACT FEES				
Water Impact Fees	431,104	1,001,598	200,000	400,000
Sewer Impact Fees	172,598	450,655	65,000	100,000
Investment Income	-	-	-	-
TOTAL REVENUES	603,702	1,452,253	265,000	500,000
EXPENDITURES				
Water Impact Fee Reimbursement	-	(1,178)	-	-
Sewer Impact Fee Reimbursement	79,837	186,286	60,000	60,000
Contractual Services - Water Master Plan	30,730	-	-	-
TOTAL EXPENDITURES	110,567	185,108	60,000	60,000
TRANSFERS OUT:				
Transfer - Capital Project Admin	200,000	200,000	300,000	300,000
Transfer - Utility Revenue Debt Service	100,000	100,000	100,000	100,000
TOTAL TRANSFERS OUT	300,000	300,000	400,000	400,000
TOTAL EXPENDITURES & TRANSFERS	410,567	485,108	460,000	460,000
EXCESS (DEFICIENCY)	193,135	967,145	(195,000)	40,000
BEGINNING FUND BALANCE	173,707	366,842	1,333,987	1,138,987
ENDING FUND BALANCE	366,842	1,333,987	1,138,987	1,178,987

CHILD SAFETY FUND
Revenue & Expenditure Projections
Fiscal Year 2016-2017

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Budget
REVENUES				
Child Safety Fund Revenue	1,216	8,250	8,000	5,000
Denton County Child Safety Fund	55,550	51,085	40,000	45,000
TOTAL REVENUES	56,766	59,335	48,000	50,000
TOTAL REVENUES & TRANSFERS	56,766	59,335	48,000	50,000
EXPENDITURES				
Child Advocacy Center	27,354	28,979	30,914	30,914
TOTAL EXPENDITURES	27,354	28,979	30,914	30,914
TRANSFER OUT				
Transfer - General Fund	20,000	20,000	20,000	20,000
TOTAL TRANSFER OUT	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES & TRANSFERS	47,354	48,979	50,914	50,914
EXCESS (DEFICIENCY)	9,412	10,356	(2,914)	(914)
BEGINNING FUND BALANCE	43,503	52,915	63,271	60,357
ENDING FUND BALANCE	52,915	63,271	60,357	59,443

PROPOSED MASTER FEE SCHEDULE CHANGES FY 2016/2017

Item	Existing Fee	Proposed Fee	Eff Date
<u>GENERAL FUND</u>			
FIRE FEES		PENDING	
POLICE FEES		PENDING	
LIBRARY FEES			
Children's kit (cassette & book)	\$9.00, plus \$5.00 proc fee	Remove Fee	10/1/2016
Audiobooks & kits (cassette)	\$5.00/piece up to a maximum of \$50.00 per cataloged item, plus \$5.00 processing fee	Remove Fee	10/1/2016
<u>PARKS FUND</u>			
RECREATION:			
Kidz Kamp - Summer sessions (base)	\$115/week res / \$125/week non-res	\$120/week res / \$145/week non-res	10/01/16
Kidz Kamp - Holiday sessions (base)	\$30/day res / \$35/day non-res	\$35/day res / \$45/day non-res	1/1/17
Kidz Kamp - Summer supply fee	\$20	\$25	10/01/16
ATHLETICS:			
Adult Softball Fee	\$350/team/season	\$300/team/season	1/1/17
Adult Basketball	\$380/team/season	\$300/team/season	1/1/17
Adult Volleyball	\$275/team/season	\$300/team/season	1/1/17
Tournament Rental Rates - non- co- spon			
Five Star Lit	\$200/field/day, or \$35/hr	\$200/field/day, or \$50/hr 2 hr mim	1/1/17
Five Star Unlit	\$185/field/day, or \$30/hr	\$185/field/day, or \$50/hr 2 hr mim	1/1/17
Other Lit	\$175/field/day, or \$25/hr	\$175/field/day, or \$30/hr	1/1/17
LAKE PARKS:			
RV Sites - w/ Annual Pass	\$15	\$17/res. \$25/non-res	10/1/16
RV Sites - w/o Annual Pass	\$20	\$22/res. \$30/non-res.	10/1/16
Tent Sites - w/ Annual Pass	\$12	\$15/res. \$20 non-res.	10/1/16
Tent Sites - w/o Annual Pass	\$17	\$20/res. \$25 non-res.	10/1/16
Annual Combo - Resident - First Car	\$55	Remove Fee	10/1/15
Annual Combo - Resident - Second Car	\$45	Remove Fee	10/1/15
Annual Combo - Non-Resident - First Car	\$95	Remove Fee	10/1/15
Annual Combo - Non-Resident - Second Car	\$60	Remove Fee	10/1/15
A - DEVELOPMENT SERVICES:			
Demolition - Swimming Pools and Hot Tubs		\$50	10/01/16

2015-2016

Water Rates			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	17.33	5/8	26.01
3/4	22.99	3/4	34.49
1	32.58	1	48.88
1 1/2	63.25	1 1/2	94.86
2	105.41	2	158.14
3	162.95	3	244.36
4	253.88	4	380.83
6	571.25	6	856.85
8	1,285.32	8	1,927.96
10	2,891.98	10	4,337.96
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
2,001-15,000	3.92	2,001-15,000	5.89
15,001-25,000	4.89	15,001-25,000	7.31
25,001-40,000	5.22	25,001-40,000	7.80
40,001 and over	5.69	40,001 and over	8.54

2016-2017

Water Rates (includes a 3% increase)			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	17.85	5/8	26.79
3/4	23.68	3/4	35.52
1	33.56	1	50.35
1 1/2	65.15	1 1/2	97.71
2	108.57	2	162.88
3	167.84	3	251.69
4	261.50	4	392.25
6	588.39	6	882.56
8	1,323.88	8	1,985.80
10	2,978.74	10	4,468.10
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
2,001-15,000	4.04	2,001-15,000	6.07
15,001-25,000	5.04	15,001-25,000	7.53
25,001-40,000	5.38	25,001-40,000	8.03
40,001 and over	5.86	40,001 and over	8.80

2015-2016

Sewer Rates			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	16.79	5/8	25.19
3/4	20.39	3/4	30.62
1	27.63	1	41.46
1 1/2	45.72	1 1/2	68.58
2	67.39	2	101.13
3	118.04	3	177.06
4	190.34	4	285.53
6	487.31	6	730.96
8	1,247.49	8	1,871.21
10	3,193.57	10	4,790.32
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
Residential(over 2,000 gal)	3.52	Residential(over 2,000 gal)	5.29
Commercial(over 2,000 gal)	4.62	Commercial(over 2,000 gal)	7.12

2016-2017

Sewer Rates (includes a 3% increase)			
<i>Inside city</i>		<i>Outside city</i>	
<i>Meter size (inches)</i>	<i>Rate</i>	<i>Meter size (inches)</i>	<i>Rate</i>
5/8	17.29	5/8	25.95
3/4	21.00	3/4	31.54
1	28.46	1	42.70
1 1/2	47.09	1 1/2	70.64
2	69.41	2	104.16
3	121.58	3	182.37
4	196.05	4	294.10
6	501.93	6	752.89
8	1,284.91	8	1,927.35
10	3,289.38	10	4,934.03
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
Residential(over 2,000)	3.63	Residential(over 2,000)	5.45
Commercial(over 2,000)	4.62	Commercial(over 2,000)	7.33

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY

DEPT	2017	GENERAL DESCRIPTION
VEHICLES		
CVB	45,000	Mobile Marketing Vehicle to be "wrapped" for events, conventions, mobile advertising.
REC	32,000	SUV or Minivan - replacement of current 1994 Chevy Blazer
PD	360,000	3 CID Vehicles, 4 Squad Cars, 1 Admin Car
PD	45,000	Replace Animal Services Truck - Replace 2006 model
PD	95,000	Replace SRT Home-Made Armored Vehicle with box van/Property and Evidence Truck
CI	24,000	2016 Ford Fusion - Health Inspector currently uses a decommissioned police cruiser (crown vic)
FIRE	49,991	Replacement Vehicle Assistant Chief Operations - Meets vehicle replacement criteria
FIRE	49,991	Replacement Vehicle Fire Marshal - Meets vehicle replacement criteria
FIRE	49,991	Vehicle for new position funded 2016-2017- Division Chief Operations Support & Logistics
PW	60,000	3/4 Ton With Bed & Rack (replace unit 352)
FM	35,000	3/4 ton tool box bed and rack (Replace van unit # 6802)
WD	65,000	F250 Replace vehicle #6115 Utility bed
WD	65,000	F250 Replace vehicle #6114 Utility bed
WD	75,000	F250 3/4 Ton flatbed truck (for Goose Neck Trailer)
WP	50,000	Replace 2004 Chevy 1/2 Ton Pickup 105,374 Miles with 3/4 ton pickup with Utility Bed and lift gate.
	1,100,974	TOTAL VEHICLES
HEAVY EQUIPMENT		
FM	25,000	Fork Lift at Public Works storage area behind Fire Station # 2
WD	411,000	Vactruck/Hydro Excavator
WD	114,000	Mini Excavator (Trackhoe)
WD	100,000	8 Yard Dump Truck
WD	160,000	Tandem Axle Dump Truck 16yd
WD	120,000	Ditch Witch
FLEET	65,000	Heavy Duty independent mobile 6 lifts
	995,000	TOTAL HEAVY EQUIPMENT
EQUIPMENT/ENHANCEMENTS		
CS	25,000	Parts and installation of new sound equipment for chambers (est. provided by IT)
HR	3,000	Engage The Colony survey roll out materials/city picnic
HR	3,000	Training materials/manuals for classroom supervisor training
HR	13,000	City wide communication boards
HR	10,000	Employee reward/recognition software and awards
CVB	10,000	Marketing booth for trade shows - similar to EDC's booth
REC	8,000	Game room equipment replacement (pool, ping pong, air hockey, etc.)
REC	12,000	Towable light tower 6kw
REC	12,000	Gymnasium basketball goal height adjustor replacement
LP	5,000	Jon Boat with motor and trailer for buoy & shoreline maintenance
LP	20,000	Dumpster and Portalet Enclosures (2) - SCP
PD	150,000	Phase 2 to Complete Radio System and Move Off Backup System to Microwave
FIRE	386,409	Replacement of T.C.F.D. Radios - To meet Phase 2 Compliance. Save \$5.5k annually on maintenance costs
FIRE	415,823	Self Contained Breathing Apparatus (SCBA) Save \$30k annually on maintenance costs
FIRE	64,922	Replacement 2 Cardiac Monitor/Defibrillators

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY

DEPT	2017	GENERAL DESCRIPTION
FIRE	55,000	Covered area for storage of reserve apparatus
PW	115,000	Arrow Master Concrete Breaker & Trailer (replace concrete breaker)
PW	30,000	Pavement Router with dust control
PW	70,000	Diesel Concrete Saw \$35k, Slide in Hopper Sand Spreader \$10k, Stump Grinder/Small Equip \$25k
FM	12,000	Vinyl cutter for the Sign Shop
FM	10,000	GIS Field Instrument for measurements
FM	20,000	Paint Cluster mailboxes
WD	30,000	Pole Inspection Camera (for trunk lines)
WD	20,000	Replacement & upgrades to Aries Equipment
WD	20,000	Replace small equipment (pumps, generators, saws, and tapping machines)
WD	6,500	EUI2000i with dual lights (work lights)
WP	850,000	New emergency power backup generator and switchgear for pump station # 2 and 3
WW	50,000	Outfall Sampling to replace existing model \$10k, Electronic Sludge Analyzer \$20K, and Lab Equip \$20k
WW	20,000	John Deere Gator Replacement for WWTP
FLEET	15,000	Electronic testing Equipment
FLEET	2,500	Plasma cutter
	2,464,154	TOTAL EQUIPMENT/ENHANCEMENTS
EMERGENCY VEHICLES & EQUIPMENT		
PD	105,000	Tasers, 5-year Warranty, Legal Support
PD	40,000	Department Issued Weapons
PD	49,000	Catch up SWAT Gear
PD	10,000	Barrier Vest Replacements-replace expired vests
PD	13,000	Tactical Medic Gear for FD Personnel
PD	75,500	Police Hand Held Radios and batteries
PD	9,400	Accident Software Update
FIRE	58,214	Replacement of ambulance patient stretchers
FIRE	200,000	Squad Emergency Response Vehicle
	560,114	TOTAL EMERGENCY VEHICLES & EQUIPMENT
COMPUTERS, SOFTWARE, & HARDWARE		
IT	42,000	PC Replacement Schedule. 300 PCs on a 5 year replacement schedule. Replacing 60 per yr @ \$700 per
IT	12,000	Network Switch Replacement Schedule. Replacing 2 to 3 switches per year
IT	5,000	Replace consumer grade wireless access points at several City Facilities with business class units
IT	60,000	City Main Website Re-design and Consolidation. Includes annual maintenance years 2+
IT	55,000	Council Audio System Upgrade. Existing equipment is old and audio quality is poor
IT	61,000	Council Video Streaming System Upgrade. Includes outsourcing of camera controls
LIB	52,000	Convert to RFID Materials Security & Inventory Control System: Phase 1 (material conversion)
CC	16,000	Computer lab computer replacement (9 work stations, printer, electrical, wifi access points)
PD	23,000	Crime Analysis Software Module-needed for resource deployment and tracking crimes
PD	13,000	Message Switch Server for Police and Fire Dispatch, Records and Jail Management Software
PD	25,000	Field Interview Records Module
CI	3,600	5 IPADS
CI	40,000	TRAKIT SOFTWARE UPGRADES

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY

DEPT	2017	GENERAL DESCRIPTION
ENGR	10,000	Trackit App for Inspector Cell Phones - Can access permits in field
ENGR	6,000	Plan Review Software
FM	15,000	Tablets for the Public Services Field work with City Works
FM	35,000	Add Parks to City Works Software Server Version
WD	4,000	Tablets for Field Operations
Fleet	30,000	new fleet services software
	507,600	TOTAL COMPUTERS, SOFTWARE, & HARDWARE
BUILDINGS		
LIB	50,000	Consulting Services for preliminary planning for new library facility
REC	15,000	Recreation Center security camera upgrade (current system not sufficient, need additional cameras and higher quality cameras)
REC	100,000	Gymnasium floor replacement (current floor installed in 2001, 10 year warranty)
REC	12,000	Gym Divider Curtain Equipment Replacement
CC	12,000	Community Center security camera system (no system currently, ongoing vandalism issues)
CC	9,500	Convert computer room to classroom
CC	-	Multi-purpose room addition to facility (add 2,500 sq. ft.)
FM	45,000	Recoat Roofs at Community Center, Parks & Rec and PD
FM	150,000	Replace indoor pool building heater at the Aquatic Center
FM	48,000	HVAC upgrades Various City Buildings - Put in Operations Budget
FM	105,000	Fire Station Roll Up Door Change Out to Bifold+Auto Shut and Other Maint Repairs. Bifold doors less cost to maintain.
FM	20,000	Automatic Gate replacement and upgrades
FM	50,000	Cover area at Household Hazardous Waste
FM	15,000	Muni #5 AC upgrade and Energy saving Improvement
FM	50,000	Upgrades and general maintenance to Aquatic Park Building
FM	535,000	Remodel PD Dispatch Area \$350k, Replace Generator and Transfer Switch for Dispatch \$185k.
FM	75,000	Remodel 1 Harris Plaza
FM	550,000	Remodel City Hall Annex
FM	450,000	A&E for Fire Station # 4 (Architect, Engineering & CMAR) in TIRZ
FM	250,000	Animal Control Remodel Expansion
WP	565,000	Water Treatment: Chemical Building & Equip Improvements-add 3 buildings @ Pump Stations 1,2&3 to Gas and replace Chlorine and Ammonia Gas feed systems.
WP	250,000	Wynnwood PS Foundation Repair Pipe Re-alignment and Stabilization.
	3,356,500	TOTAL BUILDINGS
STREETS		
IT	100,000	Purchase of LISD Fiber and/or 121 bore from Main St to Plano Pkwy
IT	400,000	Fiber Loop (Main Street from City Hall to Memorial) - Note: Item not needed if item above is complete
IT	300,000	Fiber Loop (Memorial from Main St. to Paige)
ENGR	4,000,000	Residential Street & Alley Reconstruction
PW	150,000	Sidewalk repairs in addition to base of \$100,000
PW	400,000	Estimate for Alley repairs
PW	300,000	Street repairs in addition to base of \$400,000

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY

DEPT	2017	GENERAL DESCRIPTION
FM	18,000	School Zone Flashers
FM	90,000	Replace/upgrade Traffic Light controllers and cameras
FM	60,000	Pavement marking Maintenance for streets and thoroughfares
FM	25,000	Parking Lot Maintenance for City Lots - Restriping
FM	15,000	Battery Backup for Traffic Lights - New Requirement
FM	11,000	Install remote Opticom controls at Station # 3 and # 1
FM	16,000	Electronic Sign Boards
FM	5,000	Upgrade Sign Poles to Breakaway
FM	30,000	Street Light Maintenance on 423
FM	20,000	Sound Wall/Memorial Railroad/NFM Bridge Maintenance
TOTAL	5,940,000	TOTAL STREETS
WATER AND WASTEWATER PROJECTS		
ENGR	5,700,000	Extend Austin Ranch Force Main
ENGR	50,000	Austin Ranch Lift Station Flow Meter
ENGR	50,000	ML-1 Lift Station Flow Meter
ENGR	50,000	Tribute Lift Station Flow Meter
ENGR	100,000	Wastewater Master Plan Update
ENGR	80,000	Water Master Plan Update
ENGR	50,000	Water & Wastewater Impact Fee Update
WD	75,000	Manhole rehab (lining inside)
WD	120,000	Lining sewer mains that run between houses
WD	10,000	Flush Valve Replacement - 5 per year \$10K
WP	1,649,000	Well Site Electric & PLC Improvements @ pump station 1,2,3 and OCPS - replace 40yr old Motor Control Center, underground electrical. Service life 30yrs.
WP	47,000	Cooling Tower Piping Improvements: Replace water pipes and valves on the well discharge pipes entering cooling towers at PS 1, 2 and 3.
WP	260,000	Trinity Well # 3 Pumping Equip Maintenance - Pull/service water well pumping equipment. Pumping efficiency has dropped off 14% from 2009 to 2014.
WP	240,000	Installing Water Quality monitoring equipment at Pump Stations 1,2 & 3.
WP	100,000	Wynnwood Pump Station Pump improvements. Add Larger HS Pumps/Motors to keep up with increasing demands in the Tribute development.
WP	52,000	Five Star Park irrigation well equipment: Pull and service, Replace motor and pump.
WW	19,000	Collection system Hydrogen Sulfide corrosion reduction program
WW	40,000	SCADA improvements for Lift Stations
	8,692,000	TOTAL WATER AND WASTEWATER PROJECTS
	23,616,342	TOTAL PROJECTS & EQUIPMENT

COMPREHENSIVE IMPROVEMENT PLAN SUMMARY

DEPT	2017	GENERAL DESCRIPTION
CDC PROJECTS & EQUIPMENT		
CDC	15,000	Utility Vehicle - Replace Kawasaki Mule #545E (2003 model)
CDC	12,000	Soccer Goals, Bleachers (practice fields)
CDC	15,000	5 Ton Spreader for use on athletic fields and trails
CDC	5,000	Laser Grader attachment for baseball infields
CDC	20,000	Add covered storage to Five Star maintenance yard
CDC	250,000	Replace Splash Zone
CDC	60,000	Slay-Baker Pavilion - No pavilion at park. Purchase and install new pavilion.
CDC	60,000	Friendship Park Pavilion - replacement. Purchase and install new pavilion.
CDC	30,000	GIS - Base model would req. staff to provide inventory
CDC	480,000	West Shore Park Improvement - Interpretive sign; Parking Lot; Playground; Kayak Launch & Trail; Landscape & Irrigation
CDC	575,000	Bill Allen Park Erosion - Addresses serious erosion on bank upstream from the amphitheater
AQP	20,000	Pump replacement on Outdoor Lagoon with VFD to improve pump's efficiency
AQP	5,230	Starter's Platform - replace 2 per year to increase safety and reduce liability
AQP	5,250	Water Canon aeration system
PARK	100,000	Front End Loader / Back Hoe - Replace 567E (1993 model)
CDC	70,000	Replace shade structure at North Colony practice fields
CDC	TBD	Shoreline Trail Erosion Issues: Near old driving range
CDC	-	Replace Five Star truck #501 (2002 Model - 58,000 mi)
CDC	-	Replace Five Star truck #554 (2003 Model - 71,000 mi)
CDC	-	Skid Steer (would be used for trail maintenance and playground fall zone material)
CDC	-	Park Loop Trail - Greenway to Bridges Park Phase 1 on Electric Easement - Approx. 1 mile
CDC	-	Ballfield Light Replacements - LED technology available in near future
CDC	-	Perryman Park Pavilion - replace/relocate pavilion to area closer to playground and outside electric easement
CDC	-	Five Star Playgrounds - Replace 2 existing playground structures
CDC	-	Kids Colony Splashpad - Continuation of phased development of Kids Colony Park
CDC	-	Park Loop Trail - Bridges Park to Frisco city limit - Phase 2 on Electric Easement - Approx. 1 mile
CDC	-	Rec Center @ East Five Star - 60,000 sf @ \$325/sf
CDC	-	Pond Improvements and Aeration - BB Owen
TOTAL	1,722,480	TOTAL CDC Projects & Equipment
PERSONNEL		
CDC	90,000	Proj Mgf includes salary + benefits; high end includes vehicle & computer
CDC		Certified Arborist \$50,000 /yr; Irrigation Technician \$50,000/yr - includes benefits
Total	90,000	TOTAL PERSONNEL

COMPREHENSIVE IMPROVEMENT PLAN PERSONNEL SUMMARY

DEPT	2017	GENERAL DESCRIPTION
PERSONNEL		
CVB	5,715	Upgrade Tourism Specialist to Tourism Manager \$10k + payroll taxes & retirement.
CVB	69,200	New position - Sales & Servicing Representative
CVB	50,000	Advertising agency to re-vamp campaign and marketing efforts - Consultant
FIRE	93,739	Fire and Life Safety Inspector - address current needs assist Fire Marshal
FIRE	456,516	(6) Firefighter paramedics for Squad Company
FIRE	200,000	Squad Emergency Response Vehicle
FM	54,600	Lead Facility Maint Tech
IT	52,000	Help Desk Analyst
IT	52,000	Help Desk Analyst
IT	20,000	Help Desk Analyst - Part Time *Optional - assuming only 1 Help Desk Analyst is approved
LIB	42,225	Library Assistant (eServices/Reference Services) Full Time
LIB	25,935	Upgrade Youth Services Library Assistant to Full Time (increased cost only)
REC	14,815	Special Events leader position
CC	24,031	Programs Leader position / 30 hours per week
PD	291,138	2 Entertainment District Police Officers
PD	25,000	Police Officer Overtime
PW	114,993	Three (3) Storm Water Drainage Maintenance Workers
EDC	105,650	Economic Development position to assist department with business retention/expansion, business recruitment, redevelopment, research, marketing, and assist the Director and Department with the EDC Board, as well as daily economic development activities
WP	56,420	Water Quality Monitoring Technician
WD	42,665	Operator
WD	85,330	Two Operators
WW	83,009	Two (2) Operators Phase 2 Expansion requires 24/7 operation, need time to train and license
Total	1,964,981	TOTAL PERSONNEL